

Form 1007-3 - Financial Review of the Debtor's Business

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In re: Marc Harold Ferris and Tracie Kay Ferris

Case No.: 04-32069 AUG -2 AM 9:40  
Chapter 13

U.S. BANKRUPTCY COURT  
ST. PAUL, MN

**FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS**

(NOTE: ONLY INCLUDE information directly  
related to one business operation on each form)

Type of business Technology Contractor Business Name: Cable Connections

**PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:**

1. Gross Income for 12 months prior to filing: \$39,000.00

**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**

2. Gross Monthly Income: \$ 4,000.00

**PART C - ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES:**

3.	Payroll (paid to others)	\$ <u>0.00</u>	
4.	Payroll Taxes	\$ <u>500.00</u>	
5.	Unemployment Taxes	\$ <u>0.00</u>	
6.	Workers' Compensation	\$ <u>15.00</u>	
7.	Employee Benefits (e.g., pension, medical, etc.)	\$ <u>0.00</u>	
8.	Other Taxes	\$ <u>0.00</u>	
9.	Inventory Purchases (including raw materials)	\$ <u>100.00</u>	
10.	Purchase of Feed/Fertilizer/Seed/Spray	\$ <u>0.00</u>	
11.	Rent (other than debtor's principal residence)	\$ <u>0.00</u>	
12.	Utilities	\$ <u>50.00</u>	
13.	Office Expenses and Supplies	\$ <u>50.00</u>	
14.	Repairs and Maintenance	\$ <u>25.00</u>	
15.	Vehicle Expenses	\$ <u>280.00</u>	
16.	Travel and Entertainment	\$ <u>100.00</u>	
17.	Advertising and Promotion	\$ <u>0.00</u>	
18.	Equipment Rental and Leases	\$ <u>0.00</u>	
19.	Legal/Accounting/Other Professional Fees	\$ <u>0.00</u>	
20.	Insurance	\$ <u>180.00</u>	
21.	Payment to Be Made Directly by Debtor to Secured Creditors for Pre-Petition Business Debts (specify)	\$ <u>0.00</u>	
22.	Other (describe)	\$ <u>0.00</u>	
23.	Total Monthly Expenses (add items 3-22)		\$ <u>1,350.00</u>

(21)

PART D- ESTIMATED AVERAGE NET MONTHLY INCOME:

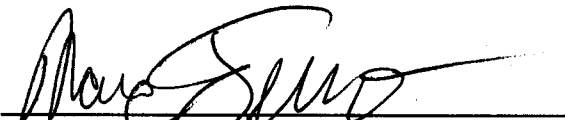
24.	Average Net Monthly Income		\$4,000.00
	(Subtract line 22 from 2)	-	<u>\$1,350.00</u>

Net Monthly Income		\$ <u>2,650.00</u>
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Verification. I Marc Harold Ferris, the debtor(s) named in the foregoing financial review form, declare under penalty of perjury that the foregoing is true and correct according to the best of my knowledge, information and belief.

Executed on 7-26-04

Signed: \_\_\_\_\_

  
Marc Harold Ferris  
17800 Firebird Court  
Farmington, MN 55024